

AUDIT OFFICE  
NOTICE OF EXCEPTIONNo. B-142  
15 October 1951  
*Ann*

To : Chief, Finance Division

25X1A6A Subject: Accounts of [redacted] Sub-station - Duplicate Charge to Expense

25X1A6A

25X1 An advance of [redacted] or \$139.13 U. S., was made by the [redacted]  
25X1A2D1 sub-station to agent [redacted] on 11 May 1948, and was recorded on [redacted]  
headquarters books as an expense on Voucher No. 11186 [redacted] accounting for [redacted]  
August 1948), on the basis of the agent's certification that the money had [redacted]  
been spent for operational expenses. The original receipt for this amount [redacted]  
was subsequently used as support for a duplicate payment of [redacted] 25X1  
recorded on adjustment Voucher No. W-8291 as a charge to expense. The [redacted]  
latter entry was made by headquarters on the basis of [redacted] Dispatch No. 25X1A6A  
25X1A6C [redacted] but the entry did not reflect the facts as set forth in the [redacted]  
dispatch, inasmuch as that document stated clearly that only the disburse-  
ment of [redacted] was a proper charge to expense.

25X1A6A

25X1

25X1A6A

It is recommended that the duplicate expense charge be corrected, and  
any recovery indicated thereby be made.

Auditor

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